



BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7.256.285.331,17	7.046.493.171,75	7.620.131.213,04	7.358.505.446,07	8.507.728.489,26
Depósitos Internos en Bancos	1.837.600.209,79	1.732.225.308,19	1.584.105.139,75	1.922.981.325,05	2.156.148.781,25
A la Vista	385.707.972,11	262.891.340,82	217.331.502,18	311.733.251,95	432.035.002,72
A Plazo	1.451.892.237,68	1.469.333.967,37	1.366.773.637,57	1.611.248.073,10	1.724.113.778,53
Depósitos Externos en Bancos	4.818.656.022,61	4.620.197.050,03	5.308.599.634,76	4.693.962.811,24	5.451.264.206,43
A la Vista	1.384.827.509,01	1.413.959.781,43	1.363.800.947,10	1.783.102.620,38	1.858.201.739,79
A Plazo	3.433.828.513,60	3.206.237.268,60	3.944.798.687,66	2.910.860.190,86	3.593.062.466,64
Otros	600.029.098,77	694.070.813,53	727.426.438,53	741.561.309,78	900.315.501,58
CARTERA CREDITICIA NETA	24.820.487.517,02	25.906.645.308,13	27.505.014.420,09	30.483.077.583,89	32.314.694.523,16
Interna	14.277.023.158,86	14.701.463.061,15	15.398.143.927,94	16.295.813.312,48	16.886.648.256,01
Externa	11.142.229.969,26	11.813.855.503,85	12.857.463.240,40	15.036.423.877,11	16.259.695.758,48
Menos Provisiones	598.765.611,10	608.673.256,87	750.592.748,25	849.159.605,70	860.594.526,99
Interna	363.580.294,28	363.599.041,38	423.393.371,58	565.991.042,77	477.109.298,33
Externa	235.185.316,82	245.074.215,49	327.281.363,57	283.168.562,93	392.459.380,52
INVERSIONES EN VALORES NETA	5.167.436.455,99	5.227.304.097,70	4.904.502.402,12	5.195.920.157,18	5.507.651.503,29
Internas	1.449.084.571,10	1.659.507.044,29	1.607.662.752,23	1.941.775.035,62	1.749.646.884,40
Externas	3.756.047.223,00	3.583.784.741,54	3.311.510.789,38	3.267.651.999,36	3.757.012.024,91
Menos Provisiones	37.695.338,11	15.987.688,13	14.671.139,49	13.506.877,80	3.902.530,02
Interna	36.305.602,09	5.526.612,58	6.904.559,09	12.025.928,79	3.576.634,61
Externa	1.389.736,02	10.461.075,55	7.766.580,40	1.480.949,01	348.081,41
OTROS ACTIVOS	2.164.742.061,02	2.132.719.431,62	2.594.501.183,64	2.569.023.266,39	2.659.340.710,76



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Internos	1.556.622.378,28	1.488.808.379,54	1.481.342.973,55	1.733.869.707,37	1.593.407.426,16
Externos	608.119.682,74	643.911.052,08	1.113.158.210,09	835.153.559,02	1.065.933.284,60
ACTIVO TOTAL NETO	39.408.951.365,20	40.313.162.009,21	42.624.149.218,90	45.606.526.453,53	48.989.415.226,47
DEPOSITOS	27.214.602.420,87	28.611.757.788,87	30.454.174.024,09	32.787.447.494,06	35.230.257.063,88
Internos	15.422.839.102,51	16.227.838.502,55	16.713.017.424,89	18.149.750.578,92	18.816.318.209,25
Oficiales	74.825.369,02	318.158.200,35	195.390.193,98	118.824.455,97	140.033.989,64
De Particulares	13.733.381.233,71	14.205.009.649,54	14.827.123.190,96	16.396.233.953,31	16.803.041.219,95
A la Vista	2.425.572.960,81	2.336.209.237,16	2.348.852.266,67	2.482.201.304,00	2.956.786.128,97
A Plazo	8.735.493.856,77	9.201.195.328,72	9.575.516.130,99	10.221.795.124,03	10.515.719.335,71
De Ahorros	2.572.314.416,13	2.667.605.083,66	2.902.754.793,30	3.692.237.525,28	3.330.535.755,27
De Bancos	1.614.632.499,78	1.704.670.652,66	1.690.504.039,95	1.634.692.169,64	1.873.242.999,66
A la Vista	229.512.717,74	222.452.162,26	81.811.609,59	198.060.103,69	147.582.774,95
A Plazo	1.385.119.782,04	1.482.218.490,40	1.608.692.430,36	1.436.632.065,95	1.725.660.224,71
Externos	11.791.763.318,36	12.383.919.286,32	13.741.156.599,20	14.637.696.915,14	16.413.938.854,63
Oficiales	42.833.731,83	12.581.144,67	172.038.184,22	52.616.037,54	265.179.224,23
De Particulares	8.365.540.471,97	8.969.607.998,68	9.964.166.722,81	10.953.265.246,89	12.174.004.276,52
A la Vista	2.231.663.068,30	2.249.096.387,72	2.519.104.572,39	2.698.945.188,37	2.957.911.456,47
A Plazo	4.997.737.128,93	5.423.980.541,34	5.842.067.766,08	6.753.683.004,26	6.869.737.168,18
De Ahorros	1.136.140.274,74	1.296.531.069,62	1.602.994.384,34	1.500.637.054,26	2.346.355.651,87
De Bancos	3.383.389.114,56	3.401.730.142,97	3.604.951.692,17	3.631.815.630,71	3.974.755.353,88
A la Vista	258.406.690,12	212.881.406,59	241.521.130,03	169.308.957,99	247.225.861,14
A Plazo	3.124.982.424,44	3.188.848.736,38	3.363.430.562,14	3.462.506.672,72	3.727.529.492,74
OBLIGACIONES	6.497.400.524,39	5.632.987.803,75	5.888.335.256,50	6.468.010.635,25	6.984.363.613,52



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Internas	1.060.489.020,04	714.258.290,95	793.030.105,84	1.538.758.116,54	875.562.870,42
Externas	5.436.911.504,35	4.918.729.512,80	5.095.305.150,66	4.929.252.518,71	6.108.800.743,10
OTROS PASIVOS	1.565.199.998,50	1.542.999.611,24	1.696.284.956,16	1.762.965.015,96	2.012.745.174,61
Internos	938.705.320,48	994.972.239,37	1.049.076.390,12	1.164.498.153,68	1.210.419.636,46
Externos	626.494.678,02	548.027.371,87	647.208.566,04	598.466.862,28	802.325.538,15
PATRIMONIO	4.131.748.419,26	4.525.416.804,18	4.585.354.981,80	4.588.103.308,54	4.762.049.374,21
Capital	2.604.081.736,47	2.795.648.856,72	2.813.638.330,62	2.718.757.730,01	2.822.327.359,46
Reservas de Capital	130.037.486,20	131.401.934,93	134.021.561,33	129.093.649,31	130.604.525,67
Otras Reservas	99.925.527,05	94.885.599,79	94.433.836,35	66.380.081,35	68.015.132,51
Utilidad del periodo y de periodos anteriores	1.333.056.026,09	1.535.399.685,50	1.605.193.787,54	1.716.187.366,93	1.761.357.527,32
Gan/Perd en Inv. Dis. para la Venta	-69.921.937,35	-66.911.554,74	-96.932.534,04	-77.530.519,06	-55.935.170,75
Deuda Subordinada	34.569.580,80	34.992.281,98	35.000.000,00	35.215.000,00	35.680.000,00
PASIVO Y PATRIMONIO TOTAL	39.408.951.363,02	40.313.162.008,04	42.624.149.218,55	45.606.526.453,81	48.989.415.226,22